Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By	**Opening Balance**				**37,82,592.90**
1-12-2020	By	**TDS-0.75% Contract**	Payment	PAY/12101		1,29,341.00
3-12-2020	By	**GST Payable**	Payment	PAY/12104		3,34,824.00
5-12-2020	By	**EUC-K Krishna**	Payment	PAY/12105		6,311.00
	By	**Aggregate-URD**	Payment	PAY/12106		69,204.00
	By	**DW-Janardhan Prasad**	Payment	PAY/12107		4,838.00
	By	**DW-G Sainath**	Payment	PAY/12108		3,424.00
	By	**DW-Srikanth Jena**	Payment	PAY/12109		2,084.00
	By	**PROMOUD-Print Media -URD**	Payment	PAY/12110		2,266.00
	By	**DW-M Chandrakala**	Payment	PAY/12111		15,185.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/12112		4,504.00
	By	**DW-Janardhan Prasad**	Payment	PAY/12113		2,183.00
	By	**DW-Mohammed Nadeem**	Payment	PAY/12114		4,168.00
	By	**DW-Shaik Javid Pasha**	Payment	PAY/12115		3,771.00
	By	**DW-N Krishna**	Payment	PAY/12116		2,456.00
	By	**JWUD-Labour Charges**	Payment	PAY/12117		2,481.00
	By	**JWUD-Labour Charges**	Payment	PAY/12118		1,985.00
	By	**JWUD-Labour Charges**	Payment	PAY/12119		2,462.00
	By	**JWUD-Labour Charges**	Payment	PAY/12120		26,594.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/12121		20,463.00
	By	**EUC-K Krishna**	Payment	PAY/12122		7,926.00
	By	**EUC-M Raj Kumar**	Payment	PAY/12123		2,952.00
	By	**OE-Misc. Expenses**	Payment	PAY/12124		4,098.00
	By	**ECARD-K Narender Reddy**	Payment	PAY/12125		4,340.00
	By	**OE-Misc. Expenses**	Payment	PAY/12126		918.00
	By	**SP-Jai Mathaji Traders**	Payment	PAY/12127		4,289.00
	By	**OIE-Contractor Accident Insurance**	Payment	PAY/12128		45,536.00
	By	**CONT-Mohd Azar**	Payment	PAY/12129		9,925.00
	By	**CONT-A Ramulu**	Payment	PAY/12130		9,925.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/12131		19,720.00
	By	**CONT-B Hanumanth**	Payment	PAY/12132		19,460.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12133		1,47,835.00
	By	**CONT-Sandeep Kumar Nishad**	Payment	PAY/12134		9,925.00
	By	**CONT-Yousuf Ali**	Payment	PAY/12135		29,775.00
	By	**CONT-N Krishna**	Payment	PAY/12136		98,080.00
	By	**CONT-Shamala Bhagyalaxmi**	Payment	PAY/12137		4,95,210.00
	By	**CONT-N Ramakrishna Reddy**	Payment	PAY/12138		24,552.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12139		2,94,760.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/12140		24,552.00
	By	**CONT-G Tirupathi**	Payment	PAY/12141		49,625.00
	By	**CONT-B Basappa**	Payment	PAY/12142		49,495.00
	By	**CONT-K Rani**	Payment	PAY/12143		29,775.00
	By	**CONT-M Khaja Moinuddin**	Payment	PAY/12144		4,95,170.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/12145		10,000.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/12146		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	Payment	PAY/12147		10,838.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/12148		5,00,000.00
	By	**SP-T L Services**	Payment	PAY/12149		24,265.00
	By	**SP-Expert Security Services**	Payment	PAY/12150		68,055.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/12151		16,807.00
	By	**SUP-Ganesh Tiles & Sanitary**	Payment	PAY/12152		3,18,037.00
		Carried Over				72,57,496.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				72,57,496.90
5-12-2020	By	CONT-N Krishna Mobilization Advance	Payment	PAY/12153		1,36,965.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/12154		3,18,037.00
	By	OE-Misc. Expenses	Payment	PAY/12155		3,100.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12156		1,008.00
	By	CONT-Rekha Panday Mobilization Advance	Payment	PAY/12157		1,00,242.00
	By	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12158		1,67,732.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12159		1,51,852.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12160		24,373.00
	By	SP-Khaja	Payment	PAY/12161		750.00
	By	SP-S Rama Devi	Payment	PAY/12162		72,187.00
7-12-2020	By	SUP-Ganji Venkannah &Sons	Payment	PAY/12164		1,485.00
	By	SUP-Elegant Enterprises	Payment	PAY/12165		1,914.00
	By	SUP-Noor Timber Overseas	Payment	PAY/12166		18,720.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12167		20,748.00
	By	SUP-Social DNA	Payment	PAY/12168		22,260.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12169		10,000.00
	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/12170		10,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12171		10,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/12172		20,000.00
	By	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12173		20,000.00
	By	SUP-Sri Rama Flyash Bricks	Payment	PAY/12174		20,000.00
	By	SUP-Praful Sanitary	Payment	PAY/12175		20,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/12176		30,000.00
	By	SP-S Rama Devi	Payment	PAY/12177		10,563.00
	By	SUP-Summit Sales LLP	Payment	PAY/12178		4,08,794.00
	By	SUP-Cemex Infra	Payment	PAY/12179		5,00,000.00
	By	SUP-Encore Metals Pvt Ltd	Payment	PAY/12180		5,00,000.00
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/12181		20,000.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/12182		55,672.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/12183		88,773.00
	By	DW-A Ramulu	Payment	PAY/12184		1,886.00
	By	SP-Nijamuddin Khan	Payment	PAY/12185		1,500.00
	By	SP-Somu Sayappa	Payment	PAY/12186		1,500.00
	By	OE-Electricity Supply	Payment	PAY/12187		22,160.00
8-12-2020	By	SP-Summit Sales LLP Logistics	Payment	PAY/12190		2,00,000.00
	By	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	PAY/12191		6,77,200.00
	By	SUP-Maa Sai Seatings	Payment	PAY/12192		2,24,340.00
	By	EMP-S V Subba Reddy	Payment	PAY/12193		2,73,490.00
12-12-2020	By	DW-N Krishna	Payment	PAY/12200		1,836.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/12201		1,861.00
	By	DW-A Ramulu	Payment	PAY/12202		2,283.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/12203		1,141.00
	By	DW-Tirupathi Singh	Payment	PAY/12204		1,563.00
	By	DW-T Venkatesh	Payment	PAY/12205		5,111.00
	By	ECARD-Prasad	Payment	PAY/12206		2,360.00
	By	ECARD-P Raghu	Payment	PAY/12207		446.00
	By	ECARD-K Narender Reddy	Payment	PAY/12208		1,990.00
	By	SP-Summit Builders	Payment	PAY/12209		30,340.00
	By	EUC-M Raj Kumar	Payment	PAY/12210		12,414.00
	By	EUC-K Krishna	Payment	PAY/12211		9,408.00
	By	EUC-Ravula Parusharamulu	Payment	PAY/12212		19,675.00
	By	DW-M Chandrakala	Payment	PAY/12213		15,185.00
	By	JWUD-Labour Charges	Payment	PAY/12214		29,492.00
	By	CONT-A Ramulu	Payment	PAY/12215		4,962.00
	By	CONT-Gnaneshwar Chary	Payment	PAY/12216		4,962.00
	By	CONT-M Rajkumar	Payment	PAY/12217		4,312.00
		Carried Over				1,15,74,088.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,74,088.90
12-12-2020	By **CONT-M Sudarshan**	Payment	PAY/12218		2,725.00
	By **JWUD-Labour Charges**	Payment	PAY/12219		1,985.00
	By **JWUD-Labour Charges**	Payment	PAY/12220		1,489.00
	By **JWUD-Labour Charges**	Payment	PAY/12221		1,489.00
	By **DW-Shaik Javid Pasha**	Payment	PAY/12222		4,317.00
	By **DW-N Ramakrishna Reddy**	Payment	PAY/12223		4,913.00
	By **DW-Janardhan Prasad**	Payment	PAY/12224		2,035.00
	By **DW-Mohammed Nadeem**	Payment	PAY/12225		4,317.00
	By **DW-B Basappa**	Payment	PAY/12226		1,489.00
	By **JWUD-Labour Charges**	Payment	PAY/12227		2,977.00
	By **JWUD-Labour Charges**	Payment	PAY/12228		1,489.00
	By **SP-BPCL-ECMS(Fleet Business)**	Payment	PAY/12229		11,500.00
	By **SUP-Y Pushpalatha**	Payment	PAY/12230		3,350.00
	By **ECARD-S V Subba Reddy**	Payment	PAY/12231		10,162.00
	By **SP-Sree Sai Sharanya Enterprises**	Payment	PAY/12232		16,501.00
	By **SP-Sree Sai Sharanya Enterprises**	Payment	PAY/12233		75,850.00
	By **SP-Sree Sai Sharanya Enterprises**	Payment	PAY/12234		98,650.00
	By **SP-Sree Sai Sharanya Enterprises**	Payment	PAY/12235		83,090.00
	By **EMP-S V Subba Reddy**	Payment	PAY/12236		11,483.00
	By **EMP-O Sobhan Babu**	Payment	PAY/12237		4,456.00
	By **EMP-K Narender Reddy**	Payment	PAY/12238		3,177.00
	By **EMP-K Narender Reddy**	Payment	PAY/12239		2,755.00
	By **EMP-Syed Mustaq Ali Abedi**	Payment	PAY/12240		2,085.00
	By **EMP- V Naveena Yadav**	Payment	PAY/12241		1,136.00
	By **EMP-B Nandini**	Payment	PAY/12242		418.00
	By **EMP-K Sravani**	Payment	PAY/12243		455.00
	By **EMP-G Vijay Kumar**	Payment	PAY/12244		840.00
	By **OE-Electricity Supply**	Payment	PAY/12245		1,92,820.00
	By **Cash**	Contra	CON/10083		50,000.00
	By **SUP-Summit Sales LLP**	Payment	PAY/12246		3,66,809.00
14-12-2020	By **SP-Summit Sales LLP Common Expenses**	Payment	PAY/12247		70,409.00
	By **CONT-Mohd Azar**	Payment	PAY/12248		9,925.00
	By **CONT-Shamala Bhagyalaxmi**	Payment	PAY/12249		3,95,960.00
	By **CONT-Yousuf Ali**	Payment	PAY/12250		49,625.00
	By **CONT-N Krishna**	Payment	PAY/12251		48,455.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12252		1,47,835.00
	By **CONT-N Ramakrishna Reddy**	Payment	PAY/12253		24,552.00
	By **CONT-Mohammed Nadeem**	Payment	PAY/12254		9,795.00
	By **CONT-K Rani**	Payment	PAY/12255		49,625.00
	By **EMP-B Nandini**	Payment	PAY/12256		6,401.00
	By **EMP-K Sravani**	Payment	PAY/12257		5,352.00
	By **CONT-M Khaja Moinuddin**	Payment	PAY/12258		3,95,920.00
	By **CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12259		1,95,510.00
	By **CONT-Janardhan Prasad**	Payment	PAY/12260		29,515.00
	By **CONT-G Tirupathi**	Payment	PAY/12261		29,775.00
	By **CONT-B Hanumanth**	Payment	PAY/12262		19,460.00
	By **CONT-B Basappa**	Payment	PAY/12263		24,682.00
	By **CONT- Abdul Qadeer**	Payment	PAY/12264		49,625.00
	By **SP-Ashok Saved Discount Incentive**	Payment	PAY/12265		10,000.00
	By **SP-V Naveena Yadav -Commission**	Payment	PAY/12266		10,515.00
	By **SP-Syed Mustaq Ali -Commission**	Payment	PAY/12267		10,838.00
	By **CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12268		1,85,597.00
	By **CONT-Rekha Panday Mobilization Advance**	Payment	PAY/12269		1,23,070.00
	By **CONT-N Krishna Mobilization Advance**	Payment	PAY/12270		76,422.00
	By **CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12271		2,28,275.00
	By **SUP-Ganji Venkannah &Sons**	Payment	PAY/12272		700.00
	Carried Over				1,47,46,688.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,47,46,688.90
14-12-2020	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/12273		5,387.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/12274		5,625.00
	By	**EMP-O Sobhan Babu**	Payment	PAY/12275		7,094.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/12276		13,098.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/12277		50,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/12278		50,000.00
	By	**SUP-Cemex Infra**	Payment	PAY/12279		2,00,000.00
	By	**SP-S Rama Devi**	Payment	PAY/12280		12,031.00
	By	**EMP-G Vijay Kumar**	Payment	PAY/12281		5,000.00
21-12-2020	By	**CONT-Shamala Bhagyalaxmi**	Payment	PAY/12342		3,95,960.00
	By	**CONT-G Tirupathi**	Payment	PAY/12343		24,812.00
	By	**CONT-M Khaja Moinuddin**	Payment	PAY/12344		2,96,670.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12345		1,97,460.00
	By	**DW-M Chandrakala**	Payment	PAY/12346		15,185.00
	By	**JWUD-Labour Charges**	Payment	PAY/12347		28,708.00
	By	**EUC-Ravula Parusharamulu**	Payment	PAY/12348		17,878.00
	By	**CONT-B Basappa**	Payment	PAY/12349		24,682.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/12350		49,365.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12351		2,94,760.00
	By	**CONT-Mohd Azar**	Payment	PAY/12352		19,850.00
	By	**CONT-K Rani**	Payment	PAY/12353		19,850.00
	By	**CONT-Mohammed Nadeem**	Payment	PAY/12354		9,795.00
	By	**CONT- Abdul Qadeer**	Payment	PAY/12355		49,625.00
	By	**CONT-N Ramakrishna Reddy**	Payment	PAY/12356		49,365.00
	By	**CONT-B Hanumanth**	Payment	PAY/12357		9,535.00
	By	**EUC-K Krishna**	Payment	PAY/12358		8,391.00
	By	**DW-N Ramakrishna Reddy**	Payment	PAY/12359		4,466.00
	By	**DW-N Krishna**	Payment	PAY/12360		2,109.00
	By	**DW-Mohammed Nadeem**	Payment	PAY/12361		4,317.00
	By	**DW-Janardhan Prasad**	Payment	PAY/12362		2,035.00
	By	**JWUD-Labour Charges**	Payment	PAY/12363		4,925.00
	By	**JWUD-Labour Charges**	Payment	PAY/12364		1,985.00
	By	**DW-Shaik Javid Pasha**	Payment	PAY/12365		4,516.00
	By	**CONT-A Ramulu**	Payment	PAY/12366		3,970.00
	By	**EUC-M Raj Kumar**	Payment	PAY/12367		34,432.00
	By	**SP-Sree Sai Sharanya Enterprises**	Payment	PAY/12368		68,450.00
	By	**SP-Jai Mathaji Traders**	Payment	PAY/12369		9,360.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12370		2,48,125.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12371		2,28,275.00
	By	**CONT-Rekha Panday Mobilization Advance**	Payment	PAY/12372		1,52,845.00
	By	**CONT-N Krishna**	Payment	PAY/12373		98,080.00
	By	**CONT-N Krishna Mobilization Advance**	Payment	PAY/12374		1,40,935.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/12375		10,000.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/12376		10,515.00
	By	**JWUD-Labour Charges**	Payment	PAY/12377		992.00
	By	**SP-Syed Mustaq Ali -Commission**	Payment	PAY/12378		10,838.00
	By	**ECARD-K Narender Reddy**	Payment	PAY/12379		8,000.00
	By	**ECARD-S V Subba Reddy**	Payment	PAY/12380		5,749.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/12381		17,933.00
	By	**CONT-Shoba**	Payment	PAY/12382		12,326.00
	By	**DW-A Ramulu**	Payment	PAY/12383		670.00
	By	**DW-T Kurmanna**	Payment	PAY/12384		6,848.00
	By	**DW-T Kurmanna**	Payment	PAY/12385		1,786.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/12386		3,843.00
	By	**SUP-Y Pushpalatha**	Payment	PAY/12387		3,392.00
	By	**SUP-Gautham Enterprises**	Payment	PAY/12388		4,200.00
		Carried Over				1,77,12,731.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,77,12,731.90
21-12-2020	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/12389		7,562.00
	By	**SUP-Social DNA**	**Payment**	PAY/12390		29,159.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12391		36,330.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12392		25,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12393		35,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12394		35,000.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/12395		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12396		50,000.00
22-12-2020	By	**DW-K Krishna**	**Payment**	PAY/12398		2,084.00
	By	**DW-Srikanth Jena**	**Payment**	PAY/12399		3,275.00
	By	**DW-G Sainath**	**Payment**	PAY/12400		1,786.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12401		4,838.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12402		1,886.00
	By	**DW-G Sainath**	**Payment**	PAY/12403		1,092.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/12404		1,24,272.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12405		75,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12406		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12407		10,71,217.00
	By	**DW-B Hanumanth**	**Payment**	PAY/12408		1,092.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12409		10,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12410		10,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	**Payment**	PAY/12411		10,00,000.00
23-12-2020	By	**Tax Paid Under RCM**	**Payment**	PAY/12414		19,37,742.00
	By	**GST Payable**	**Payment**	PAY/12415		6,55,088.00
	By	**GST Payable**	**Payment**	PAY/12416		6,25,970.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12417		1,19,950.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12418		89,450.00
	By	**Aggregate-URD**	**Payment**	PAY/12419		93,174.00
24-12-2020	By	**Aggregate-URD**	**Payment**	PAY/12421		32,130.00
26-12-2020	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/12423		8,624.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/12424		3,900.00
	By	**DW-Mohammed Nadeem**	**Payment**	PAY/12425		4,466.00
	By	**DW-Shaik Javid Pasha**	**Payment**	PAY/12426		3,771.00
	By	**DW-N Ramakrishna Reddy**	**Payment**	PAY/12427		4,590.00
	By	**CONT-B Basappa**	**Payment**	PAY/12428		49,495.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/12429		49,625.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12430		29,515.00
	By	**CONT-Kailash Panday Mobilization Advance**	**Payment**	PAY/12431		1,95,510.00
	By	**CONT-G Tirupathi**	**Payment**	PAY/12432		24,812.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12433		2,481.00
	By	**CONT-K Rani**	**Payment**	PAY/12434		29,775.00
	By	**CONT-M Khaja Moinuddin**	**Payment**	PAY/12435		1,97,420.00
	By	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	PAY/12436		1,47,835.00
	By	**CONT-N Krishna Mobilization Advance**	**Payment**	PAY/12437		98,080.00
	By	**DW-B Basappa**	**Payment**	PAY/12438		1,092.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/12439		2,208.00
	By	**DW-M Chandrakala**	**Payment**	PAY/12440		15,185.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12441		2,481.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12442		2,680.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/12443		3,940.00
	By	**DW-N Krishna**	**Payment**	PAY/12444		2,426.00
	By	**CONT-Shamala Bhagyalaxmi**	**Payment**	PAY/12445		2,96,710.00
	By	**CONT-Gnaneshwar Chary**	**Payment**	PAY/12446		4,962.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/12447		49,625.00
	By	**EUC-Ravula Parusharamulu**	**Payment**	PAY/12448		24,083.00
	By	**EUC-K Krishna**	**Payment**	PAY/12449		8,483.00
		Carried Over				2,72,84,602.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,72,84,602.90
26-12-2020	By	**JWUD-Labour Charges**	Payment	PAY/12450		33,973.00
	By	**JWUD-Labour Charges**	Payment	PAY/12451		1,191.00
	By	**EUC-M Raj Kumar**	Payment	PAY/12452		19,905.00
	By	**SP-Sree Sai Sharanya Enterprises**	Payment	PAY/12453		55,150.00
	By	**ECARD-S V Subba Reddy**	Payment	PAY/12454		9,005.00
	By	**SP-Ashok Saved Discount Incentive**	Payment	PAY/12455		10,000.00
	By	**SP-V Naveena Yadav -Commission**	Payment	PAY/12456		10,515.00
	By	**SP-Syed Mustaq Ali -Commission**	Payment	PAY/12457		10,838.00
	By	**CONT-Kailash Panday Mobilization Advance**	Payment	PAY/12458		2,39,192.00
	By	**CONT-N Dharma Rao Mobilization Advance**	Payment	PAY/12459		1,75,672.00
	By	**CONT-N Krishna Mobilization Advance**	Payment	PAY/12460		1,40,935.00
	By	**CONT-Rekha Panday Mobilization Advance**	Payment	PAY/12461		1,60,785.00
28-12-2020	By	**ECARD-P Raghu**	Payment	PAY/12462		22,040.00
	By	**SUP-Ganesh Tube Traders**	Payment	PAY/12463		142.00
	By	**SUP-Radiant Systems**	Payment	PAY/12464		680.00
	By	**SUP-A.A.B Engineering**	Payment	PAY/12465		1,947.00
	By	**SUP-Dilpreet Hardware**	Payment	PAY/12466		2,938.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/12467		3,467.00
	By	**SUP-Sri Sai Vishal Enterprises**	Payment	PAY/12468		22,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/12469		35,928.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	Payment	PAY/12470		50,156.00
	By	**SUP-Sri Rama Flyash Bricks**	Payment	PAY/12471		25,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/12472		50,000.00
	By	**SUP-Shubham Enterprises**	Payment	PAY/12473		50,000.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/12474		75,000.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/12475		5,00,000.00
	By	**SUP-Cemex Infra**	Payment	PAY/12476		5,00,000.00
	By	**SUP-Encore Metals Pvt Ltd**	Payment	PAY/12477		5,00,000.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/12478		5,00,000.00
	By	**SUP-Satish Electrical Works**	Payment	PAY/12479		1,250.00
29-12-2020	By	**PROMOUD-Print Media -URD**	Payment	PAY/12482		6,500.00
	By	**SUP-Hi Tech Power Enterprises**	Payment	PAY/12483		2,00,000.00
	By	**OE-Misc. Expenses**	Payment	PAY/12484		10,000.00
31-12-2020	By	**TDS-7.50% Professional Charges**	Payment	PAY/12487		16,730.00
	By	**TDS-0.75% Contract**	Payment	PAY/12489		1,28,925.00
						3,08,54,466.90
	To	**Closing Balance**			3,08,54,466.90	
					3,08,54,466.90	**3,08,54,466.90**

Modi Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12101

No. : **PAY/~~12667~~**

Dated : **1-Dec-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	**86,466.00**
TDS-1.5% Contract	**1,320.00**
TDS-1.5% Equipment Hire Charges	**3,866.00**
Tds-3.75 Commission/brokerage	**938.00**
TDS-7.50% Professional Charges	**36,751.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435098 beign cheque issued towards TDS for the monthof Nov 2020	
Amount (in words) :	
Indian Rupees One Lakh Twenty Nine Thousand Three Hundred Forty One Only	
	₹ 1,29,341.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M di Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12104

No. : **PAY/~~12103~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
GST Payable	**3,22,624.00**
Tax Paid Under RCM	**12,200.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 412073 being cheque issued towards gst for the monthof oct 2020	
Amount (in words) :	
Indian Rupees Three Lakh Thirty Four Thousand Eight Hundred Twenty Four Only	
	₹ 3,34,824.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Mod' ?roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

12105

~~12109~~

Payment Voucher

05 | 12 | 2020

No. : **PAY/~~12028~~**

Dated : ~~20-Nov-2020~~

Particulars	Amount
Account :	
EUC-K Krishna	**6,407.00**
TDS-1.5% Equipment Hire Charges	**(-)96.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Eleven Only	
	₹ 6,311.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No : 7317

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards wall chipping							**Amount Payable :-**	6406.50	6406.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	6406.50
							TDS% 1.50	TDS Amount	96.10
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**6310.40**

Rupees : Six Thousand Three Hundred Ten and Paise Fourty Only.

VERIFIED BY
26 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
26 NOV
S. V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
28 NOV 2020
AKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : K.Krishna

Voucher No :	7317
From Date :	19-11-2020
To Date :	25-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85319	16073	19-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:27	17:37	7.16	150	JW	1074.00
85338	16079	20-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:25	17:32	7.11	150	JW	1066.50
85356	16092	21-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:25	17:31	7.1	150	JW	1065.00
85443	16101	23-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:30	17:33	7.05	150	JW	1057.50
85467	16106	24-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:26	17:34	7.13	150	JW	1069.50
85501	16115	25-11-2020	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:22	17:32	7.16	150	JW	1074.00

VERIFIED BY
26 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
26 ... 2020
... V. Subba Reddy
Project Manager

Certified by:
Assistant Engg/Admin
May Flower Platinum

Project Manager **Accounts Manager** **Managing Director**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

12106
~~12110~~

Payment Voucher

05/12/2020

No. : **PAY/~~12029~~**

Dated : 26-Nov-2020

Particulars	Amount
Account :	
SP-M ~~Raj Kumar~~ Aggregate 4x10	**69,204.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Raj kumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Two Hundred Four Only	
	₹ 69,204.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Building Material Voucher

26-11-2020 12:05:47

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miryala Rajkumar

Voucher No :	5453
From Date :	19-11-2020
To Date :	25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1030 - Building material - Morram - NA - cft							
10545	19-11-2020	13:07		19.11.2020	527.000	6.00	0.00	3162.00
10546	19-11-2020	14:08		19.11.2020	536.000	6.00	0.00	3216.00
10547	19-11-2020	17:11		19.11.2020	527.000	6.00	0.00	3162.00
10548	19-11-2020	17:21		19.11.2020	535.000	6.00	0.00	3210.00
10550	19-11-2020	18:12		19.11.2020	539.000	6.00	0.00	3234.00
10551	19-11-2020	21:29		19.11.2020	536.000	6.00	0.00	3216.00
10552	20-11-2020	05:43		20.11.2020	535.000	6.00	0.00	3210.00
10553	20-11-2020	05:52		20.11.2020	536.000	6.00	0.00	3216.00
10554	20-11-2020	11:51		20.11.2020	536.000	6.00	0.00	3216.00
10555	20-11-2020	12:05		20.11.2020	536.000	6.00	0.00	3216.00
10556	20-11-2020	13:59		20.11.2020	536.000	6.00	0.00	3216.00
10557	20-11-2020	14:53		20.11.2020	536.000	6.00	0.00	3216.00
10558	20-11-2020	16:43		20.11.2020	536.000	6.00	0.00	3216.00
10559	20-11-2020	17:38		20.11.2020	536.000	6.00	0.00	3216.00
10560	20-11-2020	23:42		20.11.2020	536.000	6.00	0.00	3216.00
10561	20-11-2020	23:48		20.11.2020	535.000	6.00	0.00	3210.00
10562	20-11-2020	23:54		20.11.2020	536.000	6.00	0.00	3216.00
10563	21-11-2020	12:43		21.11.2020	535.000	6.00	0.00	3210.00
10564	21-11-2020	14:08		21.11.2020	535.000	6.00	0.00	3210.00
10565	21-11-2020	14:52		21.11.2020	535.000	6.00	0.00	3210.00
10566	21-11-2020	18:48		21.11.2020	300.000	6.00	0.00	1800.00
10567	21-11-2020	18:59		21.11.2020	535.000	6.00	0.00	3210.00
					11534.000			69204.00
						Building Material Total		69204.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of morram	69204.00
Additional Payments :	0.00
Deductions :	0.00

VERIFIED BY.
26 NOV 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
26 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager **Accounts Manager** **Managing Director**

Total	69204.00

Rupees : Sixty Nine Thousand Two Hundred Four Only.

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
2 6 NOV 2020
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12107

No. : **PAY/1~~2111~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**4,875.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Janardhan Prasad towards Granite soffit fixing in 2nd floor toilet ventilor with edge poloshing & Tiles cutting for Fixing of Cubicles near lot lot area at HO	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

Prepared by: shivanand Approved by Receiver's Signature

Date 22/11 to 24/11/2020

No. of nos 5 × 1600 = 8000
3500 - 1000
No. of Repes 5 × 975 = 4875

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 02/12/20

Voucher No. ________

A/c. ________ Date : 02/12/2020

		Rs.	Ps.
Paid to	Janardhan prasad. Carpentry.		
towards	Granite soffit fixing in 2nd floor toilet	4,875/-	
	ventilor with edge polishing & tiles cutting		
	for fixing of cubicles near lot lot area.		
Rupees	Four thousand Eight hundred		
	Seventy five ruppes only.		
Paid by	Cheque / Cash — Cheque No. / Dated / Drawn on Bank	4,875/-	

APPROVED BY
02 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

This was holded for correction — Now voucher is corrected & approved

Prepared by Meenakshi

Approved by MD

Receiver's Signature

Date 22/11 to 24/11/2020

No. of mason : 6 x 600

3,600/-

No. of helpers : 3 x 425

: 1,275/-

Total : 3600/- + 1275/-

4,875/-

CHECKED

SECURITY/SUP.

By: Dt: 02/12/20

APPROVED BY

02 DEC 2020

[illegible]di Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

12108

No. : **PAY/~~12112~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-G Sainath	**3,450.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sainath towards Fixing Swatch board in new CR Area (NW) wing reggulator & blibs fixing 2nd floor at HO	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 30/11/20

Voucher No. ______________

A/c. ______________ Date : 30/11/2020

	Rs.	Ps.
Paid to G. Sainath (electrician) (dept)		
towards fixing switch board in New CR area (NW) wing regulator & blubs fixing. in ~~that~~ 2nd floor head office	3,450/-	
Rupees Three thousand four hundrad & fifty		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	3,450/-	

APPROVED BY
30 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

D: 23/[illegible] to 25/11/2020

No. of mesan — 3 × 550/-

No. of helper — 3 × 450/-

= ~~[illegible]~~ + 1350

= 1650 + 1,350

= 3000/-

= 3000 + 450

total = 3450/-

Bus charge

- 6 × 75/-

= 450/-

CHECKED

SECURITY/SUP.

By: 30/11/2 Dt:

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12109

No. : **PAY/~~12113~~** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-Srikanth Jena	**2,100.00**
TDS-0.75% Contract	**(-)16.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Srikanth Jena towards Pipe changing at 3rd Floor bathroom and genetor area & sinl work at 3rd floor lunch room at Ho work done from 21.11.2020 to 22.11.2020	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 30/11/20

Voucher No. ____________

A/c. ____________ Date : 30/11/2020

Particulars	Rs.	Ps.
Paid to Srikanth jena (plumber) (Deposit)		
towards Pipe changing at 3rd floor bathroom and genstor area. and Sink work at 3rd floor lunchroom. (head office)	2,100/-	
Rupees Two thousand one hundred Rupees Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2,100/-	

APPROVED BY
30 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

D: 19/11 – 21/11 & 22/11/20

No. of helper : 4 × 450

= 1,800/– + 300/–

total 2,100/–

Bus charge

= 4 × 75/–

= 300/–

CHECKED

SECURITY/SUP.

By: .... Dt: 30/11/20

[illegible]di Properties Pvt Ltd Mayfower Platinum (20-2[illegible]

Payment Voucher

12110

No. : **PAY/~~12114~~**

Dated : **5-Dec-2020**

Particulars	Amount
Accou[illegible]t :	
PR[illegible]MOUD-Print Media -URD	**2,266.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Seven Hills Enterprises towards bill for the month of Nov 2020 against bill no :-1037 bill date :-03.12.2020	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty Six Only	
	₹ 2,266.00

Prepared by: shivanand

Approved by

Receiver's Signature

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1037 Date : 3/12/20

M/s. modi properly pvt ltd

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	November Xer		2266	00
		TOTAL	2266	00

APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

12111
~~12115~~

Payment Voucher

No. : **PAY/~~12103~~**

Dated 5/Dec/20 ~~3-Dec-2020~~

Particulars	Amount
Account :	
DW-M Chandrakala	**15,300.00**
TDS-0.75% Contract	**(-)115.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6146**

Date : 03-12-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.50	24600.00	7200.00	0.00	16000.00	1400.00	0.00	0.00
Male Helper	39.50	17775.00	8100.00	0.00	6525.00	3150.00	0.00	0.00
Totals...	101.00	42375.00	15300.00	0.00	22525.00	4550.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of corridor in front of engg and sales office and cleaning of west side road south side road and cleaning of creche room on daily basis material loading and unloading from SSLLP to MPL Bricks loading for shifting purpose from MPL to HO		15300.00
Job Work Description :		0.00
	Total Amount %	15300.00
	TDS : @ 0.75	114.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15185.25**

Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.

VERIFIED BY
0 3 DEC 2020
V. R[illegible]
MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
0 3 DEC 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
0 7 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

12112
~~12116~~

No. : **PAY/~~12103~~**

5/Dec/20
Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**4,538.00**
TDS-0.75% Contract	**(-)34.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Four Only	
	₹ 4,504.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6147** Date : 03-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00
Totals...	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the lights fixing done for the totlot area concreting work fixing of wooden electrical base for 9th floor septic tank water pump dewatering checking of CC camera light fixing at the labour quarters entrance		4538.00
Job Work Description :		0.00
	Total Amount %	4538.00
	TDS : @ 0.75	34.04
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4503.97**

Rupees : Four Thousand Five Hundred Three and Paise Ninty Seven Only.

VERIFIED BY
03 DEC 2020
MANAGER

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager
Approved By Project Manager

APPROVED BY
07 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

12113
~~12117~~

Payment Voucher

05/Dec/20

No. : **PAY/~~12103~~**

Dated : ~~**3-Dec-2020**~~

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,200.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janrdhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6148** Date : 03-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00
Mason	4.00	2375.00	0.00	1775.00	0.00	0.00	600.00	0.00
Totals...	5.00	2800.00	0.00	2200.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the tan brown granite cutting done for bathroom concealed tank top and sides for bathroom patti		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 0.75	16.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY
03 DEC 2020
V. RAV.
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
03 DEC 2020
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
07 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12114**

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**4,200.00**
TDS-0.75% Contract	**(-)32.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12115** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	**3,800.00**
TDS-0.75% Contract	**(-)29.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

12116
~~12170~~

Payment Voucher

05/Dec/20

No. : **PAY/12103**   Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
DW-N Krishna	**2,475.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	
	₹ 2,456.00

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6150**

Date : 03-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	350.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	15.00	6000.00	400.00	0.00	0.00	0.00	5600.00	0.00
Mason	14.00	8050.00	1725.00	0.00	0.00	0.00	6325.00	0.00
Totals...	39.00	17550.00	2475.00	0.00	0.00	0.00	15075.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the main entrance granite sofit sides patch work done internal brick basement work done at labour cellar upper cellar labour quarters bathroom patch work done		2475.00
Job Work Description :		0.00
	Total Amount %	2475.00
	TDS : @ 0.75	18.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2456.44**

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

VERIFIED BY
03 DEC 2020
V. Ravi
MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
07 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

12117
~~12121~~

Payment Voucher

05/Dec/20

No. : **PAY/~~12103~~** Dated : ~~**3-Dec-2020**~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**500.00**
JWUD-Allowance for Conumables	**500.00**
JWUD-Allowance for Equipment	**1,500.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6142** Date : 03-12-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.25	1237.50	0.00	0.00	0.00	550.00	687.50	0.00
Male Helper	8.50	3400.00	0.00	0.00	1600.00	0.00	1800.00	0.00
Mason	3.25	1868.75	0.00	0.00	0.00	575.00	1293.75	0.00
Totals...	14.00	6506.25	0.00	0.00	1600.00	1125.00	3781.25	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards B&C blocks 4th floor slab 07 ducts closing purpose ply wood boxes making and fixing at B2 B3 B4 C5 C6 flats		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY
07 DEC 2020
Approved By Accounts
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

Job Work Details

S. No. 10668

Company	MFTP	Project	MPL
No. of workers required	03	Date	26/11/2020
No. of head mason		No. of male helper	02
No. of mason	01	No. of female helper	
Required from date	26/11/2020	Required to date	26/11/2020
Job Description:	Towards 'B' & 'C' Blocks 4th floor shs-02 ducts Closing purpose plywood Boxing marking and fixing work for Carpentry work. flts B_2, B_3, B_4, C_5, C_6 flats.		

Description	Quantity	Rate	Amount
(1) B_2, B_3, B_4, C_5, C_6 flts 4th floor shs-02 ducts Boxing	05	500.00	2500.00
		Total Amount	2500.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sabhambabu	[signature]	Ramulu	[signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

12118
~~12122~~

Payment Voucher

05/Dec/20

No. : **PAY/~~12103~~**

Dated : ~~3-Dec-2020~~

Particulars	Amount
Account :	
JWUD-Labour Charges	**400.00**
JWUD-Allowance for Conumables	**400.00**
JWUD-Allowance for Equipment	**1,200.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6143** Date : 03-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	6800.00	2000.00	0.00	400.00	400.00	4000.00	0.00
Mason	10.00	5500.00	2200.00	0.00	1100.00	550.00	1650.00	0.00
Totals...	27.00	12300.00	4200.00	0.00	1500.00	950.00	5650.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards wash basin point change from hall to Children toilet at A 308 B 301 and bore connection from A block to lift duct purpose		2000.00
Job Work Description :		0.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
03 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
03 DEC 2020
Approved By Project Manager
S. V. Subba Reddy
Project Manager

07 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 10672

Company	MPL	Project	MFP
No. of workers required	03	Date	27/11/2020
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	25/11/2020	Required to date	27/11/2020

Job Description: Towards wash basan point change from hall to C-Toilet @ A-308, B-301 and Base connection A to lift. Duct purpose.

Description	Quantity	Rate	Amount
① Wash basan point change from Hall to C-Toilet for A-308 & B-301 flat's.	1.00	1000	1000/-
② Base connection to A-Block lift Duct 6No!	1.00	1000	1000/-
		Total Amount	2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Ashok	R. Ashok	Nadeem.	[signature]